Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st and Final bill Date.....20.....

Division-Byatarayanapura Division

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No..... Head of Account: P3657

Name of Work: Improvements to Roads And Drains at Muneshwara Nagar and Surrounding Area in Ward No.05 Jakkur

Indent No. 46565

Contractor and Full Address: Sri. Umesh N

Estimated Cost: 97.00 Lakhs

Job code No: 005-21-000019

Work Order No: BBMP / EE/ BTP/ W.O /18/2021-22 **Date:** 14-07-2021

Certified that the measurements were taken by me on 28/9/21 .....and recorded in pages 535625 – 535629 Of measurement Book No. 535719-20 ..... and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 28/9/21 ..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within	1st & Final → TTB	9461000.00
2) Deduct amount to be held in reserve being.....percent Rs.....	IT	94610.00
3) Deduct amount to be held in Balance	CGST	84474.00
4) Deduct Payment :	SGST	84474.00
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	CESS	94610.00
b) Payments cost store or other materials supplied.	CBF	9461.00
Now made recovery of amount creditable to this/other work	LR	95371.00
Amount paid on this bill Cheque/Cash	Ded.	463000.00
5) Balance being unpaid value of work done held in reserve	Cheque	89,98,000.00
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied		

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer Making Payment

P3657

(For use in the Office)

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ Development of Kempegowda Ward ರಡಿ

ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 9461000/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ

ಇದರಲ್ಲಿ ರೂ. 463000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ

ಮಾಡಿಕೊಂಡು ರೂ. 89,98,000/- ಗಳನ್ನು

FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಬಹುದಾಗಿದೆ

ನಿರ್ವಾಹಕರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

Executive Engineer

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